



## Steve Westly California State Controller

July 21, 2006

County Officials  
City Officials

Below is a reconciliation of the July 2006 Health and Welfare Realignment apportionments for the 2005-06 fiscal year:

Sales Tax:

Revenues for the month of July 2006 <sup>(1)</sup>	\$283,728,150.25
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>332,363.86</u>
Available for Apportionments	\$283,395,786.39

July 27, 2006 Apportionments

County Medical Services Program	\$ 2,407,012.91
Mental Health	90,384,480.82
Public Health	41,384,661.59
Social Services	<u>149,219,631.07</u>

Available for Apportionments	<u>\$283,395,786.39</u>
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Vehicle License Fee (VLF):

Revenues for the month of July 2006 <sup>(1)</sup>	\$102,474,317.48
Funding provided from General Fund <sup>(3)</sup>	11,861,212.00
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>106,851.85</u>
Available for Apportionments	\$114,228,677.63

July 27, 2006 Apportionments

County Medical Services Program	\$ 7,330,574.02
Mental Health	24,938,707.61
Social Services	4,163,754.43
Transfer to the Vehicle License Fee Growth Account <sup>(4)</sup>	<u>\$ 77,795,641.57</u>

Available for Apportionments	<u>\$114,228,677.63</u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, June 16 to July 15, from the Sales and VLF revenue accounts.
- (2) From the 2005-2006 Budget Act, appropriation item 0840-001-0001 for the SCO.
- (3) Funding provided from General Fund due to the Commercial Vehicle Registration Act of 2001.
- (4) The amount of the 2005-2006 Vehicle License Fee Growth allocation is subject to change. The allocation date is yet to be determined